

**To:** Flanagan, Sarah[Flanagan.Sarah@epa.gov]; Vaughn, Stephanie[Vaughn.Stephanie@epa.gov]  
**Cc:** Mack, Karyllan Dodson[Karyllan.Mack@klgates.com]  
**From:** Monsen, Dawn M.  
**Sent:** Mon 11/4/2013 11:59:33 PM  
**Subject:** RE: LPRSA - RI/FS Trust Invoices (1 of 2)

Sarah,

My apologies. There was an error on our internal tracking sheet, which showed that the below invoices would not leave less than \$1 million in the trust account. We will not send the below to US Bank and will resubmit a revised package with claim certificates dated tomorrow, if that works.

Thanks,  
Dawn

**From:** Flanagan, Sarah [mailto:Flanagan.Sarah@epa.gov]  
**Sent:** Monday, November 04, 2013 6:47 PM  
**To:** Monsen, Dawn M.; Vaughn, Stephanie  
**Cc:** Mack, Karyllan Dodson  
**Subject:** RE: LPRSA - RI/FS Trust Invoices (1 of 2)

Dawn,

As I understand it, as of last week, there was \$2,977,146 in the RI/FS trust. Right around now, the invoices submitted on 10/18/13 will have been paid (totaling \$1,441,443.89) and in two weeks, the new group of invoices (\$647,986.28) would be paid. That will leave less than \$1 million in the trust account.

I emailed about this issue a couple of weeks ago, and you told me that the amount in the trust account would not go below \$1 million, so I assume you have a plan to put more money in the trust account before this most recent group of invoices is paid. But could you please let me know the details?

Thanks.

Sarah

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**From:** Monsen, Dawn M. [mailto:dawn.monsen@klgates.com]  
**Sent:** Monday, November 04, 2013 6:24 PM  
**To:** Vaughn, Stephanie; Flanagan, Sarah  
**Cc:** Mack, Karyllan Dodson; Monsen, Dawn M.  
**Subject:** LPRSA - RI/FS Trust Invoices (1 of 2)

Stephanie and Sarah:

Attached please find the following invoices for your review and approval:

1. de maximis, inc. invoice no.: 131584 for RI/FS Project Coordination services provided during July 2013 on the LPRSA (Project #3177).
2. de maximis, inc. invoice no.: 131803 for RI/FS Project Coordination services provided during August 2013 on the LPRSA (Project #3177).
3. mab.environmental, LLC invoice no.: 10645 for September 2013 RI/FS services;
4. Anchor QEA invoice no.: 35354 covering June - August 2013 RI/FS services chargeable to the RI/FS Trust.

5. CH2M Hill invoice no.: 38113026904 covering August 2013 FS services (project management and TC meeting support) chargeable to the RI/FS Trust;

6. Integral Consulting invoice no.: 0006843 for Ms. Greenblatt's technical support services provided to the CPG during August 2013;

7. AECOM Environment invoice no.: 37375131 for August 2013 services associated with the Newark Bay portion of the Chemical Water Column Monitoring (CWCM) Program; and

8. Windward Environmental invoice no.: 0813 for August 2013 RI/FS services (Windward labor and expenses only).

The CH2M Hill, AECOM Environment, and Windward Environmental invoices will be sent in a separate e-mail due to size.

In accordance with the Trust Agreement and the attached Claim Certificates, the invoices (along with a copy of this notification to EPA and the Claim Certificates) will be forwarded to the Lower Passaic River Cooperating Parties Group RI/FS Trust Fund Trustee, U.S. Bank, for payment from the RI/FS Trust Fund.

Thanks,

Dawn

Dawn M. Monsen, Esq.

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